

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

02/19/02

**CONTINGENCY REVISIONS**

**Requires 4 Votes**

None

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**REVENUE REVISIONS**

**Requires 4 Votes**

Transfer No: 2003159

District Attorney, General Services                      \$61,550 Total

This budget revision adjusts various expenditure and revenue accounts to meet DA operating needs. \$15,000 in salary savings generated by medical leaves of absence is being transferred to finance temporary contract help that fill behind these vacancies. \$18,050 in revenue generated by Court DUI fines and held in Trust are budgeted to cover blood draw billings from Goleta Valley Cottage Hospital from 7/2000-6/2002. Excess consumer revenues are budgeted to finance a \$7,500 expert witness fee in a consumer case. A portion of the automation budget is being transferred to cover an additional \$10,000 in projected year-end ITS data processing charges.

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Transfer No: 2003117

Public Works, Non Departmental                      \$2,047,288 Total

Reallocate \$100,000 of maintenance budget to cover cost of fixed asset. Reallocate \$24,000 of office expense to cover reprographics charges. Release General Fund Road Designations for GF projects already approved and contracts awarded. Release General Fund Road Designation for Fourth District Beneficial Project.

Also, transfer funds from Services & Supplies to pay for reprographics and \$100K balance on replacement of GMC patch truck. Release \$941,294 from \$1M Roads Designation in General County Programs for three Roads Projects. Transfer \$40,700 from Fourth District Roads Reserves to services account backfill fee reduction granted to Lutheran Church Day Care as a Beneficial Project.

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Transfer No: 2003166

Planning & Development                                      \$215,162 Total

Transfer Goleta Old Town RDA Budget from Fund (3101) to General Fund Goleta RDA program (7300).

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(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR  
PUBLIC INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

**Contingency Fund Detail  
02/19/02**

**General Fund Contingency Transfers:**

<b>None</b>	<b>Transfers</b>
<b>Beginning Balance (FIN), 7/31/01</b>	<b>\$2,476,859</b>
11/15/01 #2003046 – General County Programs	(\$1,013,000)
12/11/01 #2003048 – Alcohol, Drug, Mental Health Services, General County Programs	(\$950,000)
01/08/02 #2003107 – General County Programs	(\$200,000)
02/12/02 #2003158 – General County Programs	\$44,045
<b><u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u></b>	<b>\$357,904 Total</b>